

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE
Manchester DIVISION

In re: WICKED GOOD PROPERTIES, LLC § Case No. 15-10369

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Mark P. Cornell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$357,865.52</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$79,144.76</u>	

3) Total gross receipts of \$598,281.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$161,271.53 (see **Exhibit 2**), yielded net receipts of \$437,010.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$593,735.00	\$317,455.05	\$317,455.05	\$317,455.05
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$79,144.76	\$79,144.76	\$79,144.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$320,211.13	\$468,721.95	\$405,171.95	\$40,410.47
TOTAL DISBURSEMENTS	\$913,946.13	\$865,321.76	\$801,771.76	\$437,010.28

4) This case was originally filed under chapter 7 on 03/11/2015. The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/21/2018

By: /s/ Mark P Cornell
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2 Condominium, Roslindale, MA	1110-000	\$598,281.81
TOTAL GROSS RECEIPTS		\$598,281.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PhD Corp	Unit 3 - HUD Line 501 - Excess Deposit Paid to PhD Corp. as division of equity per Doc. #67. See E-mail dated Friday, July 31, 2015 2:59 PM, from Scott Clifford.; \$1,410.00 Unit 3 - Payment to Co-owner of first \$55,000 of sale proceeds + 50% of remaining net. See Doc. #67, Paragraph 6(d).; \$159,861.53	8500-000	\$161,271.53
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$161,271.53

EXHIBIT 3 - SECURED CLAIMS

Claim No.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BoFi FinancialConquest	4110-000	NA	\$295,535.61	\$295,535.61	\$295,535.61
	Coleman Law Office IOLTA Account	4700-070	NA	\$723.88	\$723.88	\$723.88
	Coleman Law Office IOLTA Account	4700-070	NA	\$2,671.49	\$2,671.49	\$2,671.49
	Scott Clifford, Attorney at Law	4110-000	NA	\$18,524.07	\$18,524.07	\$18,524.07
N/F	Alexander Schuck	4110-000	\$0.00	NA	NA	NA
N/F	CNY Capital, LLC	4110-000	\$25,000.00	NA	NA	NA
N/F	Carlo Cellai, Esq. Cellai Law Offices, P.C.	4110-000	\$0.00	NA	NA	NA
N/F	Conquest Secured Lending Fund, LLC	4110-000	\$300,000.00	NA	NA	NA
N/F	Jackson Lumber And Millwork Co., Inc.	4110-000	\$46,735.00	NA	NA	NA
N/F	John S. Reidy, Esq. Bishop & Reidy, P.C.	4110-000	\$0.00	NA	NA	NA
N/F	Jonathan M. Flagg, Esq.	4110-000	\$0.00	NA	NA	NA
N/F	Joseph E. Creney and Lyssa Creney	4110-000	\$170,000.00	NA	NA	NA
N/F	Pensco Trust Company Custodian FBO Alexander D. Schuck	4110-000	\$52,000.00	NA	NA	NA
TOTAL SECURED			\$593,735.00	\$317,455.05	\$317,455.05	\$317,455.05

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Mark P. Cornell	2100-000	NA	\$33,050.00	\$33,050.00	\$33,050.00
Trustee, Expenses - Mark P. Cornell	2200-000	NA	\$123.07	\$123.07	\$123.07
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Coleman Law Office IOLTA Account	2500-000	NA	\$3,667.76	\$3,667.76	\$3,667.76
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Field Resources, Inc	2500-000	NA	\$1,320.00	\$1,320.00	\$1,320.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,492.91	\$2,492.91	\$2,492.91
Attorney for Trustee Fees (Other Firm) - Michelle Kainen	3210-000	NA	\$8,190.00	\$8,190.00	\$8,190.00
Attorney for Trustee Expenses (Other Firm) - Michelle Kainen	3220-000	NA	\$1,331.02	\$1,331.02	\$1,331.02
Accountant for Trustee Fees (Other Firm) - Duane A. Dagnese & Company, PA	3410-000	NA	\$1,100.00	\$1,100.00	\$1,100.00
Realtor for Trustee Fees (Real Estate Commissions) - Coleman Law Office IOLTA Account	3510-000	NA	\$12,690.00	\$12,690.00	\$12,690.00
Realtor for Trustee Fees (Real Estate Commissions) - Insight Realty Group Inc. and Maloney Properties	3510-000	NA	\$14,130.00	\$14,130.00	\$14,130.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$79,144.76	\$79,144.76	\$79,144.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Benuck & Rainey, Inc	7100-000	NA	\$4,544.53	\$4,544.53	\$503.99
2	Pensco Trust Company Custodian FBO Alexander D. Schuck	7100-000	NA	\$63,550.00	\$0.00	\$0.00
2-2	Pensco Trust Company Custodian FBO Alexander D. Schuck c/o Flagg Law, PLLC	7100-000	NA	\$63,550.00	\$63,550.00	\$7,047.71
3	General Electric Co. by and through GE Appliances business unit c/o Elizabeth Alphin, Fultz Maddox Dicke	7100-000	NA	\$4,210.00	\$4,210.00	\$466.89
4	Brendan Ryan, Jr.	7100-000	NA	\$49,188.51	\$49,188.51	\$5,455.02
5	Grand Coast Capital Funding I, LLC c/o Lawrence M. Edelman, Esq. Pierce Atwood LLP	7100-000	NA	\$47,570.83	\$47,570.83	\$5,275.62
6	Advantage Fireplace, Inc.	7100-000	NA	\$1,991.76	\$1,991.76	\$220.89
7	M.E.A. Engineering Associates Inc. c/o Niederman, Stanzel & Lindsey	7100-000	NA	\$19,680.58	\$19,680.58	\$2,182.58
8	PhD Corp., LLC c/o Michael Askenaizer, Esq.	7100-000	NA	\$35,000.00	\$35,000.00	\$3,881.51
9	Putnam Concrete Forms, Inc.	7100-000	NA	\$3,617.34	\$3,617.34	\$401.16
10	Joseph Creney c/o John Reidy, Esq.	7100-000	NA	\$131,151.33	\$131,151.33	\$14,544.72
11	Erica Martin	7100-000	NA	\$3,880.80	\$3,880.80	\$430.38

12	Jackson Lumber & Millwork Co., Inc.	7200-000	NA	\$40,786.27	\$40,786.27	\$0.00
N/F	Advantage Fireplace, Inc.	7100-000	\$2,500.00	NA	NA	NA
N/F	Aguasvivas Creative Real Estate Buyers, LLC	7100-000	NA	NA	NA	NA
N/F	Brendan Ryan, Jr. B&D Construction, LLC	7100-000	\$48,519.00	NA	NA	NA
N/F	Cam's Disposal	7100-000	\$615.00	NA	NA	NA
N/F	Casella Waste Systems, Inc	7100-000	\$3,423.00	NA	NA	NA
N/F	City Of Dover	7100-000	NA	NA	NA	NA
N/F	Curtis Gracie Framing	7100-000	\$24,481.00	NA	NA	NA
N/F	Cyr Lumber Company, Inc.	7100-000	\$3,007.30	NA	NA	NA
N/F	Doug Medvetz	7100-000	NA	NA	NA	NA
N/F	Dowgiert Construction Company, Inc.	7100-000	\$19,200.00	NA	NA	NA
N/F	Downeast Energy	7100-000	\$192.00	NA	NA	NA
N/F	EZ Disposal Service Inc	7100-000	\$650.00	NA	NA	NA
N/F	Erica Martin	7100-000	\$4,200.00	NA	NA	NA
N/F	Eversource	7100-000	\$307.00	NA	NA	NA
N/F	FMS Inc (Lending Club)	7100-000	\$5,464.00	NA	NA	NA
N/F	Family Pools	7100-000	\$618.00	NA	NA	NA
N/F	GE Appliance CFS Risk Management GEA	7100-000	\$4,210.00	NA	NA	NA
N/F	Grand Coast Capital Funding I, LLC	7100-000	\$47,570.83	NA	NA	NA

N/F	Granite City Supply Co	7100-000	\$4,545.00	NA	NA	NA
N/F	Hi-Ho Container Services, Inc	7100-000	\$615.00	NA	NA	NA
N/F	Home Depot	7100-000	\$3,312.00	NA	NA	NA
N/F	I3 Architects, PLLC	7100-000	\$40,000.00	NA	NA	NA
N/F	Jay M. Niederman, Esq. Niederman, Stanzel & Lindsey, PLLC	7100-000	NA	NA	NA	NA
N/F	John G. Cleary, Esq.	7100-000	NA	NA	NA	NA
N/F	Kadijah Hindu	7100-000	NA	NA	NA	NA
N/F	Kathleen DiFruscia, Esq.	7100-000	NA	NA	NA	NA
N/F	L&M Marble And Granite	7100-000	\$3,265.00	NA	NA	NA
N/F	Lawrence M. Edelman, Esq. PIERCE ATWOOD, LLP	7100-000	NA	NA	NA	NA
N/F	M.E.A. Engineering Associates, Inc.	7100-000	\$19,681.00	NA	NA	NA
N/F	MJ Electrical Services	7100-000	\$5,833.00	NA	NA	NA
N/F	National Grid	7100-000	\$67.00	NA	NA	NA
N/F	Nstar	7100-000	\$64.00	NA	NA	NA
N/F	Penn Credit	7100-000	NA	NA	NA	NA
N/F	People's United Bank	7100-000	NA	NA	NA	NA
N/F	Pete's Sewer Service	7100-000	\$300.00	NA	NA	NA
N/F	PhD Corporation, LLC	7100-000	NA	NA	NA	NA
N/F	Putnam Concrete Forms, Inc.	7100-000	\$3,572.00	NA	NA	NA
N/F	Ryan Horgan	7100-000	\$50,000.00	NA	NA	NA

N/F	Scott J. Clifford, Esq. Epstein, Lipsey & Clifford, P.C.	7100-000	NA	NA	NA	NA
N/F	Wilder Plumbing	7100-000	\$24,000.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$320,211.13	\$468,721.95	\$405,171.95	\$40,410.47

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 1

Case No.: 15-10369

Trustee Name: (490010) Mark P. Cornell

Case Name: WICKED GOOD PROPERTIES, LLC

Date Filed (f) or Converted (c): 03/11/2015 (f)

For Period Ending: 05/21/2018

§ 341(a) Meeting Date: 04/09/2015

Claims Bar Date: 07/08/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2 Condominium, Roslindale, MA 2 Condominium, Roslindale, MA	650,000.00	56,265.00		598,281.81	FA
2	Citizens Bank checking account overdrawn as of filing date in banks, savings and loan, building and loan, and associations, or credit brokerage houses, or Citizens Bank checking account overdrawn as of filing date in banks, savings and loan, building and loan, and associations, or credit brokerage houses, or	0.00	0.00		0.00	FA
3	Joseph and Lyssa Creney Joseph and Lyssa Creney	Unknown	Unknown		0.00	FA
4	Claim against Grand Coast Capital Fund I, LLC relating to foreclosure of Dover, NH property counterclaims of the debtor, rights to setoff claims. Give value of each. Claim against Grand Coast Capital Fund I, LLC relating to foreclosure of Dover, NH property counterclaims of the debtor, rights to setoff claims. Give value of each.	Unknown	Unknown		0.00	FA
4	Assets Totals (Excluding unknown values)	\$650,000.00	\$56,265.00		\$598,281.81	\$0.00

Major Activities Affecting Case Closing:

Tax Return(s). Debtor needs to file pre-petition returns.

Sale of final condo unit pending. Complete sale. Counsel resolving preference claims (liens on condos).

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 12/31/2016

05/21/2018

/s/Mark P. Cornell

Date

Mark P. Cornell

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/10/15		Coleman Law Office IOLTA Account	Proceeds of sale of real estate (before payoff of mortgages)		106,271.54		106,271.54
	{1}	Yoko Chung & Paul Dunn	Sale of Unit 1 - See Doc. 30 \$314,000.00	1110-000			106,271.54
	{1}	Emily Weaver & John Duncan	Sale of Unit 3 - See Doc. 67 \$282,000.00	1110-000			106,271.54
		PhD Corp	Unit 3 - HUD Line 501 - Excess Deposit Paid to PhD Corp. as division of equity per Doc. #67. See E-mail dated Friday, July 31, 2015 2:59 PM, from Scott Clifford. -\$1,410.00	8500-000			106,271.54
		BoFi FinancialConquest	Unit 1 - HUD Line 504 - Payoff of Mortgage to BoFi Financial Bank/Conquest Secured Lensing -\$295,535.61	4110-000			106,271.54
		PhD Corp	Unit 3 - Payment to Co-owner of first \$55,000 of sale proceeds + 50% of remaining net. See Doc. #67, Paragraph 6(d). -\$159,861.53	8500-000			106,271.54
			Unit 3 - HUD Line 1305, 1306 Recording Fees -\$150.00	2500-000			106,271.54
			Unit 3 - HUD Line 1206 Recording Fee (6(d) Cert) -\$75.00	2500-000			106,271.54
			Unit 3 - HUD Line 1203 Transfer Tax -\$1,285.92	2500-000			106,271.54
			Unit 3 - HUD Line 508 Real Estate Taxes -\$723.88	4700-070			106,271.54
			Unit 3 - HUD Line 506 Realtor Fees - See Doc. #30 -\$12,690.00	3510-000			106,271.54
		Insight Realty Group Inc. and Maloney Properties	Unit 1 - HUD Line 506 Realtor Fees (See Doc. # 67) -\$14,130.00	3510-000			106,271.54
			Unit 1 - HUD 1302, 1303, 1304, 1305, 1307 Recording Fees -\$675.00	2500-000			106,271.54
			Unit 1, HUD Line 1306 Wire Fee -\$50.00	2500-000			106,271.54

Page Subtotals: \$106,271.54 \$0.00

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Unit 1 - HUD Line 1203 Transfer Tax -\$1,431.84	2500-000			106,271.54
		Field Resources, Inc	Unit 1 - HUD Line 509 Closing Cost -\$1,320.00	2500-000			106,271.54
			Unit 1 - HUD Line 507 Real Estate Taxes -\$2,671.49	4700-070			106,271.54
	{1}		Unit 1 - HUD Line 406 Credit for prepaid Property Taxes \$402.29	1110-002			106,271.54
	{1}		Unit 1 - HUD Line 409 Credit For Condo Fees \$133.30	1110-002			106,271.54
	{1}		Unit 1 - HUD Line 410 Insurance Adjustment \$496.63	1110-002			106,271.54
	{1}		Unit 1 - HUD Line 412 - City/Town Tax Credit from Unit 2 \$781.72	1110-002			106,271.54
	{1}		Unit 3 - HUD Line 406 Credit for Prepaid Taxes \$467.87	1110-002			106,271.54
08/14/15	101	Scott Clifford, Attorney at Law	50% of Payoff of Mortgases	4110-000		18,524.07	87,747.47
08/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		83.71	87,663.76
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		134.50	87,529.26
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		125.89	87,403.37
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.52	87,281.85
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		138.10	87,143.75
01/06/16	102	Michelle Kainen	See Doc. #78			9,521.02	77,622.73
			\$8,190.00	3210-000			77,622.73
			\$1,331.02	3220-000			77,622.73
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		112.65	77,510.08

Page Subtotals: \$0.00 \$28,761.46

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		107.47	77,402.61
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		122.14	77,280.47
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		107.15	77,173.32
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		107.00	77,066.32
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.61	76,944.71
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		106.69	76,838.02
08/29/16	103	Clerk, United States Bankruptcy Court	Filing Fees 15-01042, 15-01043, & 15-01045	2700-000		1,050.00	75,788.02
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.23	75,666.79
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.58	75,558.21
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		104.76	75,453.45
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		115.45	75,338.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.06	75,229.94
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		115.40	75,114.54
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		100.83	75,013.71
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		111.49	74,902.22
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		100.55	74,801.67
05/07/17	104	Duane A. Dagnese & Company, PA	See Doc. #83.	3410-000		550.00	74,251.67
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		118.13	74,133.54
06/14/17	105	Duane A. Dagnese & Company, PA	See Doc. #90.	3410-000		550.00	73,583.54
10/02/17	106	Mark P. Cornell	Combined dividend payments for Claim #FEE, TE Voided on 01/28/2018			33,173.07	40,410.47
			Claims Distribution - Mon, 06-26-2017 \$33,050.00	2100-000			40,410.47

Page Subtotals: \$0.00 \$37,099.61

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 06-26-2017 \$123.07	2200-000			40,410.47
10/02/17	107	Benuck & Rainey. Inc	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 1	7100-000		503.99	39,906.48
10/02/17	108	Pensco Trust Company Custodian FBO Alexander D. Schuck c/o Flagg Law, PLLC	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 2-2	7100-000		7,047.71	32,858.77
10/02/17	109	General Electric Co. by and through GE Appliances business unit c/o Elizabeth Alphin, Fultz Maddox Dicke	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 3	7100-000		466.89	32,391.88
10/02/17	110	Brendan Ryan, Jr.	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 4	7100-000		5,455.02	26,936.86
10/02/17	111	Grand Coast Capital Funding I, LLC c/o Lawrence M. Edelman, Esq. Pierce Atwood LLP	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 5	7100-000		5,275.62	21,661.24
10/02/17	112	Advantage Fireplace, Inc.	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 6	7100-000		220.89	21,440.35
10/02/17	113	M.E.A. Engineering Associates Inc. c/o Niederman, Stanzel & Lindsey	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 7	7100-000		2,182.58	19,257.77
10/02/17	114	PhD Corp., LLC c/o Michael Askenaizer, Esq.	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 8	7100-000		3,881.51	15,376.26
10/02/17	115	Putnam Concrete Forms, Inc.	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 9	7100-000		401.16	14,975.10
10/02/17	116	Joseph Creney c/o John Reidy, Esq.	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 10	7100-000		14,544.72	430.38
10/02/17	117	Erica Martin	15-10369 - WICKED GOOD PROPERTIES, LLC, Claim # 11	7100-000		430.38	0.00
01/28/18	106	Mark P. Cornell	Combined dividend payments for Claim #FEE, TE Voided: check issued on 10/02/2017			-33,173.07	33,173.07
			\$33,050.00	2100-000			33,173.07
			\$123.07	2200-000			33,173.07
01/28/18	118	Mark P. Cornell	Combined dividend payments for Claim #FEE, TE			33,173.07	0.00
			Claims Distribution - Mon, 06-26-2017 \$33,050.00	2100-000			0.00
			Claims Distribution - Mon, 06-26-2017 \$123.07	2200-000			0.00

Page Subtotals: \$0.00 \$40,410.47

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-**8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS							
			Less: Bank Transfers/CDs		106,271.54	106,271.54	\$0.00
			Subtotal		106,271.54	106,271.54	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$106,271.54	\$106,271.54	

Form 2

Exhibit 9
Page: 6

Cash Receipts And Disbursements Record

Case No.: 15-10369 **Trustee Name:** Mark P. Cornell (490010)
Case Name: WICKED GOOD PROPERTIES, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***8720 **Account #:** *****4700 Checking
For Period Ending: 05/21/2018 **Blanket Bond (per case limit):** \$12,100,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4700 Checking	\$106,271.54	\$106,271.54	\$0.00
	\$106,271.54	\$106,271.54	\$0.00

05/21/2018

Date

/s/Mark P. Cornell

Mark P. Cornell